



Daily News Summary

Stock Bangladesh Limited

Date: 14th February 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

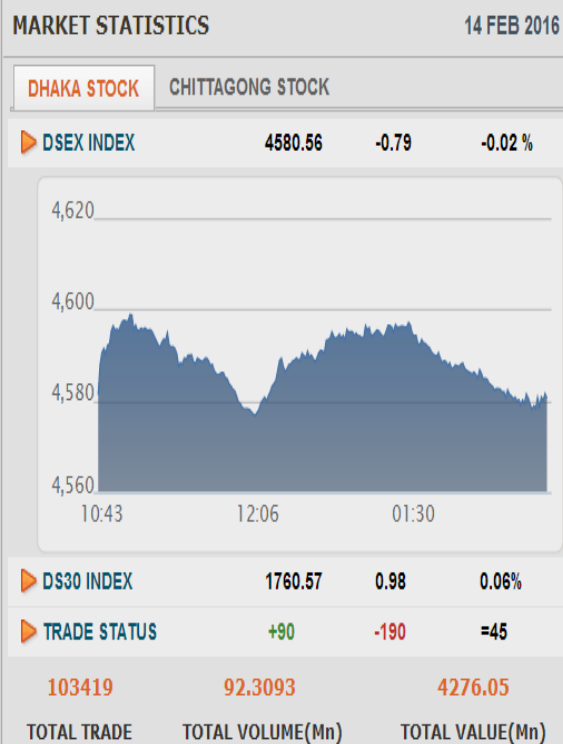
ISLAMIBANK

Today's Index Mover

BSRMLTD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	103,419
Volume	92,309,274
Turnover	4,276.05 million

INDEX INFORMATION

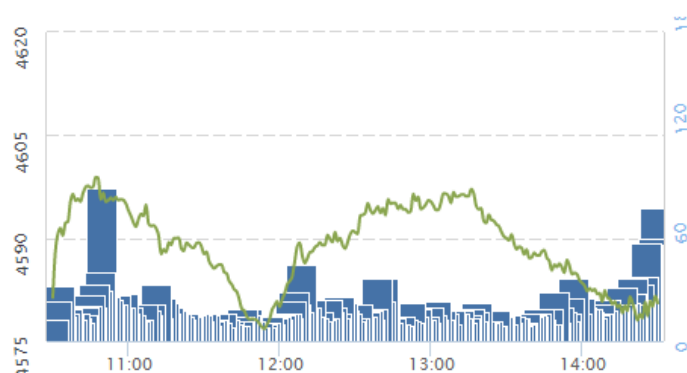
Index Name	Change Point
DS30	0.98
DSEX	-0.78

Trade Status

+99 - 191 = 36

★ INDEX

DSEX DSE30 DSI



Trading Code: GPHISPAT

News Title: GPHISPAT: Record date & Subscription period for Rights Issuance

News: The Company has further informed that the subscription period for rights issue will be from 17.04.2016 to 12.05.2016. Record date for entitlement of rights share: 08.03.2016.

Trading Code: SHURWID

News Title: SHURWID: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 17, 2016 at 6:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2015.

Trading Code: GEMINISEA

News Title: GEMINISEA: Q1 Financials

News: (Q1 Un-audited): EPS for October-December, 2015 was Tk. 8.54 as against Tk. (1.59) for October-December, 2014; NOCFPS was Tk. 24.71 for October-December, 2015 as against Tk. (48.80) for October-December, 2014. NAV per share was Tk. 8.87 as of December 31, 2015 and Tk. 1.83 as of September 30, 2015. Accumulated profit/(loss) of the Company was Tk. (1.25) million as on 31.12.2015.

Trading Code: GREENDELT

News Title: GREENDELT: Dividend Declaration

News: The Board of Directors has recommended 25% cash dividend for the year ended on December 31, 2015. Date of AGM: 31.03.2016, Time: 11:00 AM, Venue: Spectra Convention Center Ltd., House No. 19, Road No. 7, Gulshan-1, Dhaka-1212. Record Date: 06.03.2016. The Company has also reported Net Profit after tax of Tk. 230.30 million, EPS of Tk. 2.85, NAV per share of Tk. 70.54 and NOCFPS of Tk. 0.46 for the year ended on December 31, 2015 as against Tk. 239.26 million, Tk. 2.96 (restated), Tk. 60.14 (restated) and Tk. 0.19 (restated) respectively for the year ended on December 31, 2014.

Trading Code: BATBC

News Title: BATBC: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 22, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Spot for Dividend

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 15.02.2016 to 16.02.2016. Trading of the units of the Fund will remain suspended on record date i.e., 17.02.2016.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle from 15.02.2016 to 28.02.2016. Trading of the shares of the Company will remain suspended on record date i.e., 29.02.2016.

Trading Code: MARICO

News Title: MARICO: Suspension for interim dividend

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.02.2016 for entitlement of interim dividend.

Trading Code: SAPORTL

News Title: SAPORTL: Suspension for Record Date of Rights entitlement

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.02.2016 for entitlement of Rights share.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Q1 Financials

News: (Q1 Un-audited): EPS for October-December, 2015 was Tk. 0.08 as against Tk. 0.10 for October-December, 2014; NOCFPS was Tk. 0.67 for October-December, 2015 as against Tk. 0.32 for October-December, 2014. NAV per share was Tk. 19.19 as of December 31, 2015 and Tk. 19.11 as of December 31, 2014.

Mutual Fund Weekly Nav (14.02.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.95	10.64
2	1STICB	#N/A	#N/A
3	1STPRIMFMF	10.44	16.37
4	2NDICB	#N/A	#N/A
5	3RDICB	395.12	90.32
6	4THICB	249.19	84.03
7	5THICB	229.03	67.62
8	6THICB	49.81	29.17
9	7THICB	98.10	45.49
10	8THICB	60.13	37.23
11	ABB1STMF	11.43	11.10
12	AIBL1STMF	11.86	11.47
13	DBH1STMF	10.47	10.73
14	EBL1STMF	10.67	11.25
15	EBLNRBMF	10.52	10.64
16	FBFIF	11.07	10.60
17	GRAMEENS2	16.94	10.70
18	GREENDELMF	10.48	10.60
19	ICB1STNRB	21.48	32.65
20	ICB2NDNRB	10.64	14.82
21	ICB3RDNRB	7.57	11.46

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SL No.	Name	CMP	CP
22	ICBAMCL2ND	8.39	13.15
23	ICBEPMF1S1	7.67	11.86
24	IFIC1STMF	10.56	10.64
25	IFILISLMF1	9.43	11.23
26	LRGLOBMF1	10.21	10.44
27	MBL1STMF	11.39	11.29
28	NCCBLMF1	10.96	11.10
29	NLI1STMF	13.16	12.31
30	PF1STMF	7.84	11.52
31	PHPMF1	10.61	11.13
32	POPULAR1MF	10.81	10.95
33	PRIME1ICBA	8.20	11.54
34	RELIANCE1	11.65	11.11
35	SEBL1STMF	12.45	11.67
36	TRUSTB1MF	10.88	10.60
37	EXIM1STMF	10.65	10.46
38	ICBSONALI1	8.75	10.87
39	ATCSLGF	12.07	12.08
40	AIMS1STMF	26.62	10.83
41	GRAMEEN1	25.38	11.10
42	SEMLLECMF	10.07	10.07
43	VAMLBDMF1	10.88	11.18

CMP=Current Market Price : CP=Cost Price

Thank You for Reading